

APPROPRIATION ORDINANCE # 3357
AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE CITY OF
HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2017 AND ENDING APRIL 30, 2018

RECEIVED BY
COOK CO. CLERKS OFFICE

AUG 30 2017

DAVID ORR
TAX EXTENSION DIVISION

BE IT ORDAINED by the Mayor and City Council for the City of Harvey, Cook County, Illinois,

SECTION 1: That the following sums of money or as much thereof as may be authorized by law, as may needed or deemed necessary to defray all expenses and liabilities of the City, be and the same are hereby appropriated for the corporate purposes and objects of said City hereinafter specified for the fiscal year commencing on the first day of May, 2017 and ending on the thirtieth day of April, 2018.

8/7/2017

City of Harvey**Expenses****Corporate Fund****Appropriation**

Transfer to Hotel/Motel	552,000
Subtotal	552,000

Mayor

Salaries	58,000
Payroll Taxes	5,800
IMRF	3,190
Fringe Benefits	8,552
Workers Compensation	626
Mayor's Expenses	15,000
Seminars, Conference & Meetings	500
Subtotal	91,668

Mayor's Office

Salaries	160,000
Payroll Taxes	16,000
IMRF	8,800
Fringe Benefits	45,493
Workers Compensation	1,728
Office Supplies	12,000
Equipment Purchases	2,000
Public Relations	40,800
Seminars, Conference & Meetings	10,000
Travel Expense	1,000
Dues & Subscriptions	15,000
Communications	3,100
Special Events	25,000
Subtotal	340,921

Legal Department

Legal Fees	250,000
Subtotal	250,000

Alderman

Salaries	240,000
Payroll Taxes	24,000
Fringe Benefits	83,410
Workers Compensation	2,592
Ward 1 Expenses	25,000
Ward 2 Expenses	25,000
Ward 3 Expenses	25,000
Ward 4 Expenses	25,000
Ward 5 Expenses	25,000
Ward 6 Expenses	25,000

8/7/2017

Subtotal	500,002
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City Clerk

Salaries	130,000
Payroll Taxes	13,000
IMRF	7,150
Fringe Benefits	54,300
Workers Compensation	1,404
Office Supplies	4,000
Printing & Duplication	1,200
Equipment Purchases	2,500
IT Fees	1,000
Seminars, Conference & Meetings	200
Dues & Subscriptions	2,400
Communications	2,000
Equipment Rental	1,800
Miscellaneous Expense	500
Subtotal	221,454

City Treasurer

Salaries	16,640
Payroll Taxes	1,664
IMRF	915
Fringe Benefits	7,644
Workers Compensation	180
Printing & Duplication	250
Professional Services	400
Seminars, Conference & Meetings	500
Dues & Subscriptions	250
Communications	1,300
Subtotal	29,743

Finance Dept

Printing & Duplication	10,000
Equipment Purchases	60,000
Postage & Delivery	600
Accounting & Audit	454,000
IT Fees	28,800
Professional Services	36,000
Communications	110,000
Bank & Credit Card Fees	60,000
Subtotal	759,400

Planning & Development

Salaries	375,000
Payroll Taxes	37,500
IMRF	20,625
Fringe Benefits	62,268
Workers Compensation	4,050

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Uniform & Clothing Allowance	1,500
Office Supplies	5,000
Printing & Duplication	5,000
Equipment Purchases	12,000
Legal Fees	200,000
Contractual Services	30,000
Professional Services	120,000
Seminars, Conference & Meetings	7,500
Travel Expense	500
Dues & Subscriptions	500
Vehicle Maintenance	500
Communications	1,300
Equipment Rental	5,000
Subtotal	888,243

Community Center

Contributions	90,000
Subtotal	90,000

Police Department

Salaries	5,300,000
Overtime	200,000
Payroll Taxes	165,000
IMRF	7,000
Police Pension Expense	1,167,824
Fringe Benefits	1,392,799
Physical Examinations	3,500
Workers Compensation	84,000
Uniform & Clothing Allowance	36,000
Office Supplies	15,000
Printing & Duplication	7,200
Equipment Purchases	24,000
Postage & Delivery	15,000
IT Fees	12,000
Contractual Services	17,000
Outside Services	4,500
Seminars, Conference & Meetings	36,000
Dues & Subscriptions	24,000
Vehicle Maintenance	72,000
Gas, Oil & Fuel	100,000
Operating Supplies	15,000
Communications	315,000
Building Maintenance	75,000
Equipment Maintenance	14,000
Equipment Rental	10,000
Vehicle Purchase	50,000
Subtotal	9,161,823

Fire Department

8/7/2017

Salaries	3,500,000
Overtime	250,000
Payroll Taxes	55,000
Fire Pension Expense	2,648,040
Fringe Benefits	723,756
Physical Examinations	8,000
Workers Compensation	40,500
Uniform & Clothing Allowance	13,000
Office Supplies	3,600
Tools & Supplies	1,000
Equipment Purchases	10,000
IT Fees	9,000
Contractual Services	103,000
Seminars, Conference & Meetings	12,000
Dues & Subscriptions	3,000
Vehicle Maintenance	36,000
Operating Supplies	12,000
Communications	32,000
Building Maintenance	4,800
Equipment Maintenance	4,000
Equipment Rental	6,000
Vehicle Purchase	100,000
Subtotal	7,574,696

Street Administration

Salaries	82,000
Payroll Taxes	8,200
Payroll Taxes - Unemployment	300
IMRF	4,510
Fringe Benefits	20,291
Workers Compensation	902
Subtotal	116,203

Street Maintenance Department

Salaries	575,000
Payroll Taxes	57,500
IMRF	31,625
Fringe Benefits	183,559
Physical Examinations	500
Workers Compensation	6,210
Uniform & Clothing Allowance	18,000
Office Supplies	4,000
Equipment Purchases	5,000
Contractual Services	18,000
Outside Services	20,000
Vehicle Maintenance	50,000
Gas, Oil & Fuel	110,000
Operating Supplies	48,000
Communications	7,000

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Building Maintenance	15,000
Equipment Maintenance	24,000
Equipment Rental	5,000
Vehicle Purchase	80,000
Refuse & Dump Fees	1,600,000
Subtotal	2,858,394

Public Prop/Utility/Maint

Salaries	275,000
Payroll Taxes	27,500
IMRF	15,125
Fringe Benefits	45,619
Workers Compensation	5,000
Contractual Services	7,200
Utilities	60,000
Building Maintenance	25,000
Equipment Maintenance	7,500
Subtotal	467,944

Misc. Approp/Specific Purpose

Insurance Package	2,080,000
Claims	3,050,000
Subtotal	5,130,000

Total Corporate Fund **\$ 29,032,491**

Motor Fuel Tax Funds Expenses

Contractual Services	430,000
Operating Supplies	50,000
Utilities	175,000
Subtotal	655,000

Sewer Fund Expenses

Salaries	189,421
Payroll Taxes	18,942
IMRF	10,418
Fringe Benefits	42,114
Workers Compensation	2,564
Equipment Purchases	50,000
Contractual Services	80,000
Outside Services	60,000
Depreciation Expenses	27,626
Subtotal	481,086

Commuter Parking Lot Expenses

Salaries	40,452
Payroll Taxes	4,045
Workers Compensation	500
Subtotal	44,997

8/7/2017

Pace Bus Expenses

Utilities	24,000
Subtotal	24,000

Debt Service Expenses

Bank & Credit Card Fees	2,700
Debt Service Principal	1,305,000
Debt Service Interest	1,823,501
Transfer to Water Fund	400,000
Subtotal	3,531,201

Water Fund Expenses

Salaries	511,350
Payroll Taxes	51,134
Fringe Benefits	172,516
Insurance Package	555,517
Workers Compensation	6,500
Uniform & Clothing Allowance	3,600
Office Supplies	15,000
Printing & Duplication	1,400
Equipment Purchases	80,000
Postage & Delivery	38,000
Accounting & Audit	150,000
Legal Fees	20,000
IT Fees	60,000
Contractual Services	80,000
Outside Services	30,000
Professional Services	90,000
Dues & Subscriptions	500
Vehicle Maintenance	24,000
Gas, Oil & Fuel	15,000
Operating Supplies	75,000
Utilities	100,000
Communications	36,000
Building Maintenance	5,000
Equipment Maintenance	350,000
Equipment Rental	6,500
Bank & Credit Card Fees	50,000
Water Purchases	12,234,180
Depreciation Expenses	379,239
Debt Service Interest	900,000
Subtotal	16,040,436

E911 - Emergency Surcharge Tax Expenses

Salaries	297,800
Payroll Taxes	29,780
IMRF	16,379
Fringe Benefits	81,000

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Workers Compensation	4,000
IT Fees	10,800
Contractual Services	12,000
Dues & Subscriptions	3,200
Equipment Maintenance	1,900
Subtotal	456,859

Dixie Sibley Capital Projects Expenses

Accounting & Audit	2,200
Subtotal	2,200

Dixie Square TIF Expenses

Accounting & Audit	2,200
Subtotal	2,200

Center Street TIF Cap Projects Expenses

Accounting & Audit	14,000
Contractual Services	8,000
Outside Services	26,000
Bank & Credit Card Fees	4,000
Debt Service Principal	995,000
Debt Service Interest	241,126
Subtotal	1,288,126

Cresco Business Park Cap Expenses

Accounting & Audit	2,200
Subtotal	2,200

RPM Business Park Cap Expenses

Accounting & Audit	2,200
Subtotal	2,200

Hotel/Motel Expenses

Bank & Credit Card Fees	2,600
Debt Service Principal	255,000
Debt Service Interest	300,266
Subtotal	557,866

Police Pension

City's contribution determined by actuarial	
Subtotal	

Fire Pension

City's contribution determined by actuarial	
Subtotal	

GRAND TOTAL	\$ 52,120,862
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8/7/2017

City of Harvey
Statement of Revenues

Corporate Fund	
Real Estate Taxes	7,300,000
Replacement Tax	800,000
State Sales Tax	2,000,000
State Income Tax	2,300,000
State Use Tax	575,000
Utility Tax	1,200,000
Telecommunication Tax	455,000
Casino Revenue	1,370,000
Franchise Tax	140,000
Hotel/Motel Tax	140,000
RE Transaction Tax	60,000
Video Gaming Revenue	65,000
Fuel Tax Distributors	140,000
Vehicles License	450,000
Liquor License	115,000
Business License	130,000
Vending Machines License	35,000
Contractors License	55,000
Building Permit	500,000
Electric Permit	1,600
Plumbing Permit	2,100
Other Permits/Licenses	60,000
Retiree Health	50,000
Towing Collection Fees	235,000
Housing Court Fines	50,000
Fines and Forfeitures - Other	80,000
Police Fines & Tickets	300,000
Birth/Death Certificate Fees	32,000
Inspection Point of Sale	50,000
Public Safety Registration	50,000
Vacant Property Registration Fees	80,000
Fire Service Fee	250,000
Rental Unit Inspections	57,000
Sale of City Property	35,000
Photostats	18,000
Rents	40,000
Special Events	10,000
Other Services	115,000
Refuse Collection Fees	1,950,000
Garbage Can Replacement Fee	1,000
Mowing Fees	2,000
Interest Income	4,000
Penalties	85,000
Total Corporate Fund	21,387,700

8/7/2017

Motor Fuel Tax	
Motor Fuel Tax	655,000
Total Motor Fuel Tax	655,000
Sewer Fund	
Sewer Revenue	973,234
Penalties	25,000
Total Sewer Fund	998,234
Commuter Parking Lot	
Parking Lot Collections	40,000
Total Commuter Parking Lot	40,000
Pace Bus	
Advertising Revenue	15,000
Parking Lot	3,500
Total Pace Bus	18,500
Debt Service	
Real Estate Taxes	2,800,000
Total Debt Service	2,800,000
Water Fund	
Transfer from Debt Service Fund	737,000
Other Services	50,000
Water Services	18,107,575
Meter Charge	10,000
Restore Fee	100,000
Tampering Fee	30,000
Penalties	170,000
Total Water Fund	19,204,575
E911 - Emergency Surcharge Tax	
911 Tax	112,000
Total E911 - Emergency Surcharge Tax	112,000
Dixie Sibley Capital Projects	
Real Estate Taxes	195,000
Total Dixie Sibley Capital Projects	195,000
Dixie Square TIF	
Real Estate Taxes	301,000
Total Dixie Square TIF	301,000
Center Street TIF Cap Projects	
Real Estate Taxes	1,600,000
Interest Income	800
Total Center Street TIF Cap Projects	1,600,800

8/7/2017

Cresco Business Park Cap	
Real Estate Taxes	92,000
Total Cresco Business Park Cap	<u>92,000</u>
 RPM Business Park Cap	
Real Estate Taxes	17,600
Total RPM Business Park Cap	<u>17,600</u>
 Hotel/Motel	
Transfer Ins	557,866
Total Hotel/Motel	<u>557,866</u>
 Arco TIF	
Real Estate Taxes	33,200
Total Arco TIF	<u>33,200</u>
 GRAND TOTAL	<u><u>\$ 48,013,475</u></u>

8/7/2017

Section 2: Any money or sums of money appropriated here and not heretofore expended and now in the possession of the Treasurer of the City of Harvey, and such sums of money as may hereafter come into possession of the Treasurer of said City is now appropriated for the payment of any and all contingent expenses by his ordinance.

Section 3: That any balance of money unexpended and on hand in any of the appropriations and item herein above described may be used for the payment of any lawful corporate debt or change heretofore incurred by said City of Harvey.

Section 4: THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY AFTER ITS PASSAGE AND APPROVAL AS PROVIDED BY LAW. PASSED BY THE CITY COUNCIL OF THE CITY OF HARVEY, COOK COUNTY, ILLINOIS THIS 28th DAY OF August 2017.

VOTING AYE:

Ald. Joseph Whittington Ald. Tracy Key
Ald. Donald Nesbit Ald. Keith Price

RECEIVED BY
COOK CO. CLERKS OFFICE

VOTING NAYE:

Ald. Shirley Drewenski

AUG 30 2017

DAVID ORR
VOTATION DIVISION

ABSENT:

Ald. Christopher Clark

APPROVED by me this 28th DAY OF August A.D., 2017

/s Eric J. Kellogg
Eric J. Kellogg
Mayor

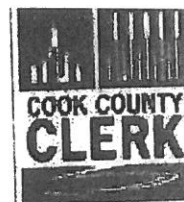
ATTEST: Nancy L. Clark
Nancy L. Clark
City Clerk



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2017 STATEMENT OF FILING



FISCAL YEAR: 05/01-04/30

AGENCY: 03-0510-000

NAME: City of Harvey

☐ in person

☒ mail

☒ BUDGET

BUDGET FILED:

8/30/2017

BUDGET PASSED:

8/28/2017

BUDGET ORDINANCE NUMBER:

3357

ESTIMATE OF REVENUE FILED:

8/30/2017

BUDGET MISC DOCUMENTS:

Clerk & Fiscal Officers Certifications, Certificate of Publication.

☒ LEVY

LEVY FILED:

TRUTH IN TAXATION FILED:

PTELL FILED:

LEVY MISC DOCUMENTS:

ORD NUMBER:

ORD NUMBER:

☐ FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Nancy

Clark

City Clerk

ADDRESS: 15320 Broadway

Harvey

Illinois 60426-7539

EMAIL ADDRESS: nclark@cityofharvey.org

PHONE: (708) 210-5330

FAX: (708) 210-5358

David D. Orr

Clerk of Cook County, Illinois

David D. Orr

(Tax Extension Department)

Wednesday, August 30, 2017

1:00:05 PM